

FOAR0USC
10/16/02 13:36

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

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SCHEDULE 449523 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 122,915.60

ITEM NBR 01 PAYEE MOULTRIE COUNTY TREASURER OF PAYEE ID D12847 BATCH/SINGLE S ITEM AMOUNT 122,915.60
%COUNTY ENGR LOC RDS & STS-HWY CONST (217 782-1357)
10 S.MAIN STREET SERVICE DATES: 07/01/2002-08/30/2002
SULLIVAN IL 61951 OTHER AGENCY PROJECT
CONST ROADWAY APPROACH @ TR 72 IN SULLIVAN TWP MOULTRIE CO, I
L ICC T02-0058 INV 1 OBIL # XP02032

INV: DATE 10/03/2002 NBR RCVD 10/16/2002 APRVD 10/16/2002 SPLIT N INV REC # 999953723 GROSS 122,915.60
ITEMS: ORDERD ACCPTD SERVICE 07/01/2002 - 08/30/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 10/16/2002 NET 122,915.60

SPLIT 01
IFMO 04 FUNC 250 BRESP 8045/0000 BOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 122,915.60
OBL# XP02032 SJ# GP-45-982-90 PART 2 CO 139 FT/S 07A H CHICAGO INV E/VVD N LOCAL 0.00 ADJ 0.00
PARCEL EST # 00 TRACKING EMER SSN SECTION GRADE XING PROTECT MASTER JOB TAX 0.00
FED PROJ NBR ROUTE LOCAL ROADS - - - - - QTY 0.00

RECEIVED
OCT 18 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

*** END OF REPORT ***

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167274P
T02-0058

INVOICE

OCT 16 2002

PAYABLE:

DATE: October 3, 2002

Treasurer, Moultrie County

Moultrie County Highway

10 S. Main

Sullivan, IL 61951

Sullivan, Illinois

Service Dates: 7/1/2002 to 8/30/2002

RE: ~~Joint~~ ICC Interim Order - ~~State~~ Agreement

State Section _____

Section _____

of _____

Moultrie County

IDOT Job No. _____

Progress/~~Final~~ # 1

Construction Roadway Approach
TR 72

Rte _____

Sec. No. ICC T02-0058

Proj. No. _____

Job No. GP 4598290

Oblig. No. XP 02032

OCT 16 2002
Larry A. Housh
Dept. of Transportation

For reimbursement due _____ County _____ of Moultrie as per Joint

ICC Interim Order ~~State Agreement~~ executed on May 22, 2002.

Total Invoice Amount \$ 122,915.60

(To be completed when MFT funds have been used to finance the STATE portion.)

This refund should be deposited in the MFT Fund and credited to the _____

account for Section _____.

Approved: _____, 20____

District Engineer

0160N